P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$558,222.90

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 1,556,657

Vehicle License Fee Collection In Excess: County amount for current year. 558,222.90

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$558,222.90

YTD Amount: \$558,222.90

9/13/2013 Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 1,275

Vehicle License Fee Collection In Excess: County amount for current year. 457.18

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$457.18

Net Claim / Payment Amount \$457.18

YTD Amount: \$457.18

9/13/2013 Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

38,435

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year. 13,782.95

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$13,782.95

Net Claim / Payment Amount \$13,782.95

YTD Amount: \$13,782.95

9/13/2013 Page 3 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

221,485

Vehicle License Fee Collection In Excess: County amount for current year.

79,425.31

Vehicle License Fee Collection In Excess total amount to counties or cities.

13,845,531.75

Net Claim / Payment Amount

Gross Claim

\$79,425.31 \$79,425.31

YTD Amount: \$79,425.31

9/13/2013 Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

46,127

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year. 16,541.26

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$16,541.26

Net Claim / Payment Amount \$16,541.26

YTD Amount: \$16,541.26

9/13/2013 Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,888.21

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 21,997

Vehicle License Fee Collection In Excess: County amount for current year. 7,888.21

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$7,888.21

YTD Amount: \$7,888.21

9/13/2013 Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 1,074,702

Vehicle License Fee Collection In Excess: County amount for current year. 385,392.04

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$385,392.04

Net Claim / Payment Amount \$385,392.04

YTD Amount: \$385,392.04

9/13/2013 Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 29,547

Vehicle License Fee Collection In Excess: County amount for current year. 10,595.71

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$10,595.71

Net Claim / Payment Amount \$10,595.71

YTD Amount: \$10,595.71

9/13/2013 Page 8 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

182,498

Vehicle License Fee Collection In Excess: County amount for current year. 65,444.51

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$65,444.51

Net Claim / Payment Amount \$65,444.51

YTD Amount: \$65,444.51

9/13/2013 Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$341,450.20

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 952,166

Vehicle License Fee Collection In Excess: County amount for current year. 341,450.20

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$341,450.20

YTD Amount: \$341,450.20

9/13/2013 Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,485.22

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 29,239

Vehicle License Fee Collection In Excess: County amount for current year. 10,485.22

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$10,485.22

YTD Amount: \$10,485.22

9/13/2013 Page 11 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 135,263

Vehicle License Fee Collection In Excess: County amount for current year. 48,505.74

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$48,505.74

Net Claim / Payment Amount \$48,505.74

YTD Amount: \$48,505.74

9/13/2013 Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$64,570.58

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 180,061

Vehicle License Fee Collection In Excess: County amount for current year. 64,570.58

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$64,570.58

YTD Amount: \$64,570.58

9/13/2013 Page 13 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

18,634

13,845,531.75

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year. 6,682.27

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim \$6,682.27

Net Claim / Payment Amount \$6,682.27

YTD Amount: \$6,682.27

9/13/2013 Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$307,639.55

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 857,882

Vehicle License Fee Collection In Excess: County amount for current year. 307,639.55

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$307,639.55

YTD Amount: \$307,639.55

9/13/2013 Page 15 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

154,743

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year. 55,491.37

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$55,491.37

Net Claim / Payment Amount \$55,491.37

YTD Amount: \$55,491.37

9/13/2013 Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,231.83

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 64,784

Vehicle License Fee Collection In Excess: County amount for current year. 23,231.83

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$23,231.83

YTD Amount: \$23,231.83

9/13/2013 Page 17 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,044.15

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 36,375

Vehicle License Fee Collection In Excess: County amount for current year. 13,044.15

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$13,044.15

YTD Amount: \$13,044.15

9/13/2013 Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Co	llection in Excess am	ount to Counties f	or fiscal year 2012-13.	Fiscal Year: 2012
	774040040	- 07/15/00/10		

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

10,393,185

Vehicle License Fee Collection In Excess: County amount for current year.

3,727,034.23

Vehicle License Fee Collection In Excess total amount to counties or cities.13,845,531.75Gross Claim\$3,727,034.23Net Claim / Payment Amount\$3,727,034.23

YTD Amount: \$3,727,034.23

9/13/2013 Page 19 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859 SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year.

54,762.68

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$54,762.68

Net Claim / Payment Amount \$54,762.68

YTD Amount: \$54,762.68

9/13/2013 Page 20 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

13,845,531.75

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Vehicle License Fee Collection In Excess total amount to counties or cities.

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

258,618

Vehicle License Fee Collection In Excess: County amount for current year.

92,741.39

Gross Claim \$92,741.39

Net Claim / Payment Amount \$92,741.39

YTD Amount: \$92,741.39

9/13/2013 Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 18,406

Vehicle License Fee Collection In Excess: County amount for current year. 6,600.44

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$6,600.44

Net Claim / Payment Amount \$6,600.44

YTD Amount: \$6,600.44

9/13/2013 Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 90,445

Vehicle License Fee Collection In Excess: County amount for current year. 32,433.85

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$32,433.85

Net Claim / Payment Amount \$32,433.85

YTD Amount: \$32,433.85

9/13/2013 Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year.

94,125.52

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$94,125.52

Net Claim / Payment Amount \$94,125.52

YTD Amount: \$94,125.52

9/13/2013 Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 9,836

Vehicle License Fee Collection In Excess: County amount for current year. 3,527.29

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$3,527.29

Net Claim / Payment Amount \$3,527.29

YTD Amount: \$3,527.29

9/13/2013 Page 25 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

14,493

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year. 5,197.20

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$5,197.20

Net Claim / Payment Amount \$5,197.20

YTD Amount: \$5,197.20

9/13/2013 Page 26 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

431,892

Vehicle License Fee Collection In Excess: County amount for current year. 154,878.06

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$154,878.06

Net Claim / Payment Amount \$154,878.06

YTD Amount: \$154,878.06

9/13/2013 Page 27 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

138,383

Vehicle License Fee Collection In Excess: County amount for current year. 49,624.60

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$49,624.60

Net Claim / Payment Amount \$49,624.60

YTD Amount: \$49,624.60

9/13/2013 Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$35,884.02

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 100,066

Vehicle License Fee Collection In Excess: County amount for current year. 35,884.02

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$35,884.02

YTD Amount: \$35,884.02

9/13/2013 Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee			Fiscal Year: 2012	
Collection Period:	07/16/2012	То	07/15/2013	

GIOSS CIAIII	\$1,125,662.91
Gross Claim	
Vehicle License Fee Collection In Excess total amount to counties or cities.	13,845,531.75
Vehicle License Fee Collection In Excess: County amount for current year.	1,125,662.91
Vehicle License Fee Collection In Excess: Population per county	3,139,017
Payment Calculations:	

YTD Amount: \$1,125,662.91

9/13/2013 Page 30 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year.

128,187.47

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$128,187.47

Net Claim / Payment Amount \$128,187.47

YTD Amount: \$128,187.47

9/13/2013 Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

21,444

Vehicle License Fee Collection In Excess: County amount for current year.

7,689.95

Vehicle License Fee Collection In Excess total amount to counties or cities.

13,845,531.75

Gross Claim

\$7,689.95

Net Claim / Payment Amount

YTD Amount:

\$7,689.95 \$7,689.95

9/13/2013 Page 32 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$808,672.37

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 2,255,059

Vehicle License Fee Collection In Excess: County amount for current year. 808,672.37

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$808,672.37

YTD Amount: \$808,672.37

9/13/2013 Page 33 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

1,445,806

Vehicle License Fee Collection In Excess: County amount for current year.

518,471.27

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$518,471.27

Net Claim / Payment Amount \$518,471.27

YTD Amount: \$518,471.27

9/13/2013 Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$20,804.71

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 58,016

Vehicle License Fee Collection In Excess: County amount for current year. 20,804.71

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$20,804.71

YTD Amount: \$20,804.71

9/13/2013 Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

2,076,274

Vehicle License Fee Collection In Excess: County amount for current year.

744,559.39

Vehicle License Fee Collection In Excess total amount to counties or cities.13,845,531.75Gross Claim\$744,559.39

Net Claim / Payment Amount \$744,559.39

YTD Amount: \$744,559.39

9/13/2013 Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2012

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.

Collection Period:	07/16/2012	То	07/15/2013		
Payment Calculations:					
Vehicle License Fee Collection In Excess: Population per county 3,173,40			3,173,407		
Vehicle License Fee Collection In Excess: County amount for current year.		1,137,995.27			

Vehicle License Fee Collection In Excess: County amount for current year.1,137,995.27Vehicle License Fee Collection In Excess total amount to counties or cities.13,845,531.75Gross Claim\$1,137,995.27Net Claim / Payment Amount\$1,137,995.27

YTD Amount: \$1,137,995.27

9/13/2013 Page 37 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$306,998.78

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 856,095

Vehicle License Fee Collection In Excess: County amount for current year. 306,998.78

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$306,998.78

YTD Amount: \$306,998.78

9/13/2013 Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$250,453.76

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 698,414

Vehicle License Fee Collection In Excess: County amount for current year. 250,453.76

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$250,453.76

YTD Amount: \$250,453.76

9/13/2013 Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

272,177

\$97,603.66

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year. 97,603.66

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$97,603.66

YTD Amount: \$97,603.66

9/13/2013 Page 40 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

745,858

13,845,531.75

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year. 267,467.43

Vehicle License Fee Collection In Excess total amount to counties or cities.

Gross Claim \$267,467.43

Net Claim / Payment Amount \$267,467.43

YTD Amount: \$267,467.43

9/13/2013 Page 41 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

431,312

Vehicle License Fee Collection In Excess: County amount for current year. 154,670.10

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$154,670.10

Net Claim / Payment Amount \$154,670.10

YTD Amount: \$154,670.10

9/13/2013 Page 42 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 1,857,621

Vehicle License Fee Collection In Excess: County amount for current year. 666,149.65

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$666,149.65

Net Claim / Payment Amount \$666,149.65

YTD Amount: \$666,149.65

9/13/2013 Page 43 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$96,334.16

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 268,637

Vehicle License Fee Collection In Excess: County amount for current year. 96,334.16

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$96,334.16

YTD Amount: \$96,334.16

9/13/2013 Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 183,023

Vehicle License Fee Collection In Excess: County amount for current year. 65,632.67

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$65,632.67

Net Claim / Payment Amount \$65,632.67

YTD Amount: \$65,632.67

9/13/2013 Page 45 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

3,557

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

Vehicle License Fee Collection In Excess: County amount for current year. 1,275.59

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$1,275.59

Net Claim / Payment Amount \$1,275.59

YTD Amount: \$1,275.59

9/13/2013 Page 46 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

46,146

Vehicle License Fee Collection In Excess: County amount for current year.

16,548.18

Vehicle License Fee Collection In Excess total amount to counties or cities.

13,845,531.75

Net Claim / Payment Amount

Gross Claim

\$16,548.18 \$16,548.18

YTD Amount: \$16,548.18

9/13/2013 Page 47 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

426,757

Vehicle License Fee Collection In Excess: County amount for current year.

153,036.60

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$153,036.60

Net Claim / Payment Amount \$153,036.60

YTD Amount: \$153,036.60

9/13/2013 Page 48 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 490,423

Vehicle License Fee Collection In Excess: County amount for current year. 175,867.47

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$175,867.47

Net Claim / Payment Amount \$175,867.47

YTD Amount: \$175,867.47

9/13/2013 Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 526,383

Vehicle License Fee Collection In Excess: County amount for current year. 188,762.92

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$188,762.92

Net Claim / Payment Amount \$188,762.92

YTD Amount: \$188,762.92

9/13/2013 Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$34,624.63

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county 96,554

Vehicle License Fee Collection In Excess: County amount for current year. 34,624.63

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$34,624.63

YTD Amount: \$34,624.63

9/13/2013 Page 51 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

63,950

Vehicle License Fee Collection In Excess: County amount for current year.

22,932.77

Vehicle License Fee Collection In Excess total amount to counties or cities.

13,845,531.75

Gross Claim

YTD Amount:

\$22,932.77

Net Claim / Payment Amount

\$22,932.77

\$22,932.77

For assistance, please call: Mike Silvera at (916) 323-0704

9/13/2013 Page 52 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

14,171

Vehicle License Fee Collection In Excess: County amount for current year.

5,081.73

Vehicle License Fee Collection In Excess total amount to counties or cities.

13,845,531.75

Net Claim / Payment Amount

Gross Claim

\$5,081.73 \$5,081.73

YTD Amount: \$5,081.73

9/13/2013 Page 53 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$163,379.49

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA

CA 93291

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee	Collection in Exces	s amoun	t to Counties for fiscal year 2012-13.	Fiscal Year: 2012
Collection Period:	07/16/2012	То	07/15/2013	

Payment Calculations:

Net Claim / Payment Amount

Vehicle License Fee Collection In Excess: Population per county
455,599

Vehicle License Fee Collection In Excess: County amount for current year. 163,379.49

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$163,379.49

YTD Amount: \$163,379.49

9/13/2013 Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13. Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

58,504

Vehicle License Fee Collection In Excess: County amount for current year.

20,979.72

Vehicle License Fee Collection In Excess total amount to counties or cities.

13,845,531.75

Net Claim / Payment Amount

Gross Claim

\$20,979.72 \$20,979.72

YTD Amount: \$20,979.72

9/13/2013 Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

836,080

Vehicle License Fee Collection In Excess: County amount for current year.

299,821.39

 Vehicle License Fee Collection In Excess total amount to counties or cities.
 13,845,531.75

 Gross Claim
 \$299,821.39

 Net Claim / Payment Amount
 \$299,821.39

YTD Amount: \$299,821.39

9/13/2013 Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county

205,999

Vehicle License Fee Collection In Excess: County amount for current year.

73,872.00

Vehicle License Fee Collection In Excess total amount to counties or cities.

13,845,531.75

Gross Claim

YTD Amount:

\$73,872.00

Net Claim / Payment Amount

\$73,872.00

\$73,872.00

For assistance, please call: Mike Silvera at (916) 323-0704

9/13/2013 Page 57 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200422A PAYMENT ISSUE DATE: 09/19/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Revenue and Taxation Code Section 11001.5(b). Allocation of Vehicle License Fee Collection in Excess. To be deposited in the county/city general fund.

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Vehicle License Fee Collection in Excess amount to Counties for fiscal year 2012-13.	Fiscal Year: 2012

Collection Period: 07/16/2012 **To** 07/15/2013

Payment Calculations:

Vehicle License Fee Collection In Excess: Population per county 73,439

Vehicle License Fee Collection In Excess: County amount for current year. 26,335.45

Vehicle License Fee Collection In Excess total amount to counties or cities. 13,845,531.75

Gross Claim \$26,335.45

Net Claim / Payment Amount \$26,335.45

YTD Amount: \$26,335.45

9/13/2013 Page 58 of 58